



# Daily News Summary

## Stock Bangladesh Limited

Date: 18<sup>th</sup>. October 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

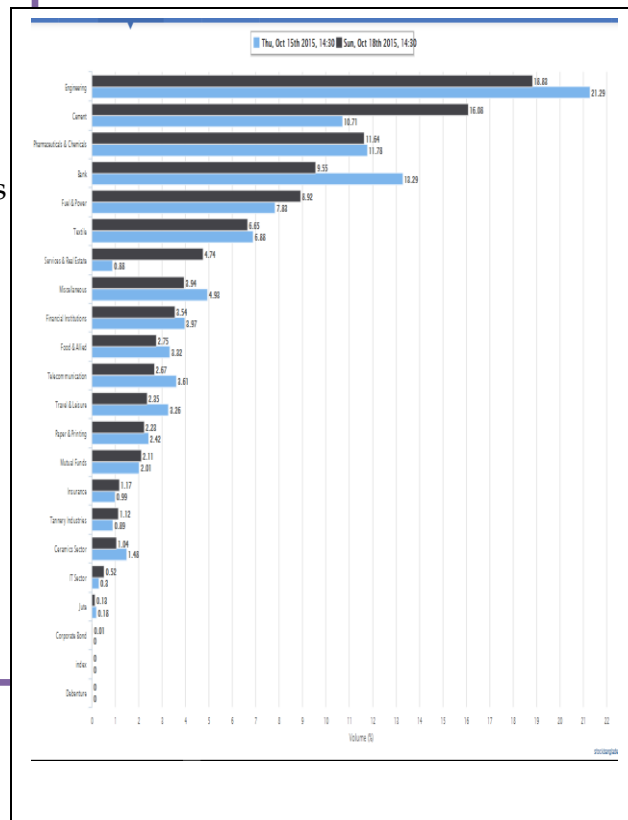
KDSALTD

*Today's Index Mover*

KDSALTD

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

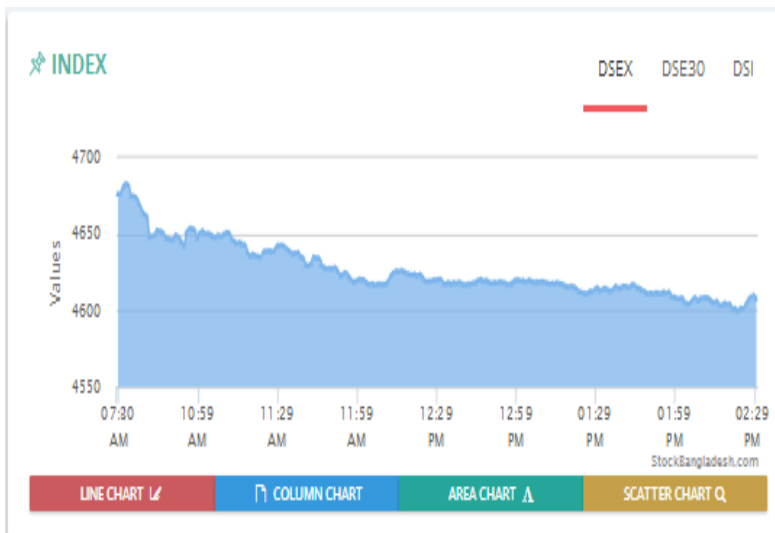
Total Trades	83,876
Volume	85,236,913
Turnover	3,108.93 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-23.01
DSEX	-68.59

## Trade Status

+44      - 250      = 23



Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Confirmation of sale by a Sponsor/Director

News: Alhaj Mofizur Rahman, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 35,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PROVATIINS

News Title: PROVATIINS: Buy Confirmation of a Director

News: Pradip Kumar Das, one of the Directors (Public Director) of the Company, has further reported that he has completed his buy of 32,161 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: MERCANBANK

News Title: MERCENBANK: Confirmation of sale by a Sponsor

News: Subrota Narayan Roy, one of the Sponsors of the Company, has further reported that he has completed his sale of 9,67,200 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: KDSALTD

News Title: KDSALTD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 24, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: AAMRATECH

News Title: AAMRATECH: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2015 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: NCCBANK

News Title: NCCBANK: Confirmation of receipt by a Sponsor

News: Khondkar Zakaria Mahmud, one of the Sponsors of the Company, has further reported that he has completed his receipt of total 3,05,850 shares of the Company from his wife Yasmine Z Mahmud (1,05,421 shares) and from his son Farshed Mahmud (2,00,429 shares) by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: NCCBANK

News Title: NCCBANK: Declaration of sale by a Sponsor

News: Md. Anwar Pasha, one of the Sponsors of the Company, has expressed his intention to sell 29,70,000 shares out of his total holding of 29,93,236 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: IPDC

News Title: IPDC: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Resumption News after Record

News: Normal trading of the shares of the Company will resume on 19.10.2015 after record date.

Trading Code: EHL

News Title: EHL: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 19.10.2015 to 20.10.2015. Trading of the shares of the Company will remain suspended on record date i.e., 21.10.2015.

Trading Code: BATBC

News Title: BATBC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 22, 2015 at 5:00 PM to consider,

among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

#### BSRMLTD

News Title: BSRMLTD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.85 for July-September, 2015 as against Tk. 0.50 for July-September, 2014; EPS was Tk. 1.96 for January-September, 2015 as against Tk. 1.33 for January-September, 2014. NOCFPS was Tk. (9.86) for January-September, 2015 as against Tk. (8.01) for January-September, 2014. NAV per share was Tk. 53.57 as of September 30, 2015 and Tk. 54.95 as of December 31, 2014.

Trading Code: MARICO

News Title: MARICO: Q2 Financials

News: (Q2-Audited): EPS was Tk. 12.74 for July-September, 2015 as against Tk. 12.74 for July-September, 2014; EPS was Tk. 27.16 for April-September, 2015 as against Tk. 27.55 for April-September, 2014. NOCFPS was Tk. 51.87 for April-September, 2015 as against Tk. 5.16 for April-September, 2014. NAV per share was Tk. 76.51 as of September 30, 2015 and Tk. 54.35 as of March 31, 2015.

Trading Code: MARICO

News Title: MARICO: Interim Dividend Declaration

News: The Board of Directors of the Company has declared 300% interim cash dividend for the year ending on 31 March 2015 based on 6 months financials for the period ended on 30th September, 2015. Record date for entitlement of interim cash dividend: 08.11.2015.

Trading Code: BBS

News Title: BBS: Revised price approval for Issuance of Rights Share

News: With reference to their earlier news (disseminated by DSE on 30.08.2015) regarding, among others, Issuance of Rights Shares of the Company, the Company has further informed that the shareholders in the EGM have approved the agenda of Rights Shares issue (1 right share against existing 2 shares held) at the price of Tk. 15.00 per share (with Tk. 5.00 premium) instead of Board's earlier proposal for issuance of rights shares at a price of Tk. 20.00 each (with Tk. 10.00 premium), subject to approval of BSEC.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.71 for July-September, 2015 as against Tk. 0.51 for July-September, 2014; Consolidated EPS was Tk. 4.79 for January-September, 2015 as against Tk. 2.90 for January-September, 2014. Consolidated NOCFPS was Tk. 16.72 for January-September, 2015 as against Tk. (5.62) for January-September, 2014. Consolidated NAV per share was Tk. 28.68 as of September 30, 2015 and Tk. 25.34 as of December 31, 2014.

Trading Code: LINDEBD

News Title: LINDEBD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 9.49 for July-September, 2015 as against Tk. 9.53 for July-September, 2014; EPS was Tk. 25.49 for January-September, 2015 as against Tk. 28.91 for January-September, 2014. NOCFPS was Tk. 45.02 for January-September, 2015 as against Tk. 29.12 for January-September, 2014. NAV per share was Tk. 165.79 as of September 30, 2015 and Tk. 159.46 as of December 31, 2014.

Trading Code: UNITEDINS

News Title: UNITEDINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.68 for July-September, 2015 as against Tk. 0.77 for July-September, 2014; EPS was Tk. 2.11 for January-September, 2015 as against Tk. 2.18 for January-September, 2014. NOCFPS was Tk. 0.22 for January-September, 2015 as against Tk. 0.19 for January-September, 2014. NAV per share was Tk. 26.86 as of September 30, 2015 and Tk. 25.76 as of December 31, 2014.

Trading Code: UNITEDFIN

News Title: UNITEDFIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.47 for July-September, 2015 as against Tk. 0.70 for July-September, 2014; EPS was Tk. 1.36 for January-September, 2015 as against Tk. 1.59 for January-September, 2014. NOCFPS was Tk. 9.34 for January-September, 2015 as against Tk. 6.30 for January-September, 2014. NAV per share was Tk. 16.63 as of September 30, 2015 and Tk. 15.72 as of December 31, 2014.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Query Response

News: In response to a DSE query dated October 15, 2015, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: ANLIMAYARN

News Title: ANLIMAYARN: Credit Rating Result

News: National Credit Ratings Limited (NCR) has assigned the surveillance rating of the Company as "A" in the long term based on audited financial statements of the Company as on June 30, 2014.

Trading Code: IFIC

News Title: IFIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 20, 2015 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2015.

Trading Code: JUTESPINN

News Title: JUTESPINN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: NORTHERN

News Title: NORTHERN: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2015 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

### *Mutual Fund Weekly Nav (18.10.2015)*

SL No.	Name	CMP	CP
1	1JANATAMF	10.82	10.55
2	1STICB	1,843.87	310.20
3	1STPRIMFMF	10.58	16.11
4	2NDICB	255.19	106.12
5	3RDICB	385.73	85.73
6	4THICB	264.08	76.89
7	5THICB	229.17	62.05
8	6THICB	49.06	27.26
9	7THICB	98.87	41.70
10	8THICB	60.85	34.01
11	ABB1STMF	11.20	10.99
12	AIBL1STMF	11.86	11.21
13	AIMS1STMF	26.74	10.75
14	DBH1STMF	10.74	10.67
15	EBL1STMF	10.47	11.17
16	EBLNRBMF	10.61	10.55
17	FBFIF	10.80	10.49
18	GRAMEEN1	25.20	10.36
19	GRAMEENS2	16.71	10.42
20	GREENDELMF	10.42	10.27

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SL No.	Name	CMP	CP
21	ICB1STNRB	21.92	32.18
22	ICB2NDNRB	10.63	14.59
23	ICB3RDNRB	7.56	11.34
24	ICBAMCL2ND	8.50	12.97
25	ICBEPMF1S1	7.80	11.74
26	IFIC1STMF	10.59	10.57
27	IFILISLMF1	9.66	11.05
28	LRGLOBMF1	11.20	11.34
29	MBL1STMF	11.40	11.19
30	NCCBLMF1	11.25	10.85
31	NLI1STMF	13.21	12.47
32	PF1STMF	7.85	11.39
33	PHPMF1	10.65	11.01
34	POPULAR1MF	10.80	10.86
35	PRIME1ICBA	8.21	11.40
36	RELIANCE1	11.64	11.06
37	SEBL1STMF	12.44	11.76
38	TRUSTB1MF	10.74	10.54
39	EXIM1STMF	10.57	10.39
40	ICBSONALI1	9.13	10.72
41	ATCSLGF	11.98	11.90

CMP=Current Market Price : CP=Cost Price

Thank You for Reading